

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

MCHEMRY TOWNSHIP General Town Fund and General Assistance Fund

The undersigned, duly elected, qualified and clerk of McHenry Township, McHenry County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2026, and ending March 31, 2027, as adopted the 9th day of April, 2026.

This certification is made and filed pursuant to the requirements of 35ILCS 200/18-50 and on behalf of McHenry Township, McHenry County, Illinois. This certification must be filed within 30 days after the adoption of the Budget and Appropriation Ordinance.

FILED
McHENRY COUNTY, IL

APR 14 2026

Joseph J. Tirio
COUNTY CLERK

Dated the 9th day of April 2026



Jodi Rehberg, Town Clerk

Filed this 14th day of April, 2026



CERTIFIED ESTIMATE OF REVENUES BY SOURCE

McHenry Township

The undersigned, Supervisor, Chief Fiscal Officer, of McHenry Township McHenry County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing District, is either set forth in said ordinance as “Revenues” or attached hereto by separate documents, is a true statement of said estimate.

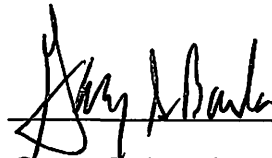
This certification is made and filed pursuant to the requirements of (35ILCS 200/18-50) and on behalf of McHenry Township, McHenry /county, Illinois. This certification must be filed within 30 days after the adoption of the Budget * Appropriation Ordinance.

Dated this 9th day of April, 2026

FILED
McHENRY COUNTY, IL

APR 14 2026

Joseph J. Tirio
COUNTY CLERK



Gary S. Barla

Supervisor – Chief Fiscal Officer

**McHENRY TOWNSHIP
TENTATIVE BUDGET & APPROPRIATION ORDINANCE**

ORDINANCE No. 092604

WHEREAS, the Township Board of McHenry Township, in the County of McHenry and State of Illinois, has caused this Tentative Budget and Annual Appropriation Ordinance to be prepared, and it is the intention of said Township Board to make the same conveniently available for public inspection at the Township Hall located at 3703 N. Richmond Road, Johnsburg, IL 60051, for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing will be held and notice of said hearing will be given at least thirty (30) days prior thereto as required by law, and the Township Board having met all other applicable legal requirements;

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of McHenry Township.

Section 1. That the above recitals are incorporated by reference.

Section 2. That the following be adopted as the Tentative Budget and Appropriation Ordinance containing a statement of cash on hand at the beginning of the fiscal year, an estimate of the cash expected to be received during such fiscal year from all sources, an estimate of the expenses contemplated for such fiscal year, and a statement of the cash on hand at the end of such year; and the following sums or as much thereof as may be authorized by law is hereby appropriated to defray the necessary expenses and liabilities of McHenry Township General Town Fund and the General Assistance Fund for the fiscal year of said Township Beginning April 1, 2026

and ending March 31, 2027, for the respective objects and purposes, as set forth
namely:

**“See Attached Town Budget for the General Town Fund and General
Assistance Fund”**

1. General Town	\$1,912,080.00
2. General Assistance	\$ 155,559.00
Total Appropriation	\$ 2,067,639.00

Section 3. That all unexpended balances of any item or items of any general appropriation in this Ordinance be expended in making up any insufficiency in another item or items in the same general appropriations and for the same general purpose of any like appropriations made by this Ordinance.

Section 4. That the invalidity of any item or Section of this Ordinance shall not affect the validity of the whole or any other part hereof.

Section 5. That this Ordinance shall be in full force and effect from and after, passage, and approval.

Section 6. That this Ordinance shall be filed with the Town Clerk.

Adopted this 9th day of April, 2026, pursuant to roll call vote.

Roll Call Vote:

BOARD OF TRUSTEES

	AYE	NAY	ABSENT
Supervisor, Gary Barla:	<u>✓</u>	_____	_____
Trustee, Adam Shaver:	<u>✓</u>	_____	_____
Trustee Michelle Bindenagel:	<u>✓</u>	_____	_____
Trustee, Mark Jaeger:	<u>✓</u>	_____	_____
Trustee, Ray Mendlik:	<u>✓</u>	_____	_____



Gary G. Barla, Township Supervisor

ATTEST:



Jodi Renberg, Township Clerk

FILED
McHENRY COUNTY, IL
APR 14 2026
Joseph J. Tirio
COUNTY CLERK



Town Fund Budget

April 1, 2026 - March 31, 2027

First Draft - 2/12/2026

Second Draft - with changes 3/5/26

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McHenry Township Budget

Approved April 2025/26

	<u>Town</u>	<u>GA</u>	<u>Total</u>
Beginning bal. Reserves est. 1/2025	\$ 1,186,513.00	\$ 258,321.00	
Revenue	\$ 1,767,381.00	\$ 112,500.00	
Transfer to GA		\$ 75,000.00	
Total	\$ 2,953,894.00	\$ 445,821.00	\$ 3,399,715.00

Proposed 2026/2027

	<u>Town</u>	<u>GA</u>	<u>Total</u>
Beginning bal. Reserves est. 1/2025	\$ 1,539,017.00	\$ 153,326.00	
Revenue	\$ 1,850,578.00	\$ 110,000.00	
Transfer to GA		\$ -	
Total	\$ 3,389,595.00	\$ 263,326.00	\$ 3,652,921.00

Expenses

Admin	\$ 733,317.00	\$ 302,297.00		\$ 574,946.00	\$ 155,559.00	
Parks & Facilities	\$ 427,654.00			\$ 478,819.00		
Capital Outlay Town	\$ 20,000.00			\$ 25,000.00		
Capital Outlay Parks	\$ 44,000.00			\$ 2,800.00		
Capital - Assessor	\$ -			\$ 5,000.00		
Contingency	\$ 150,000.00			\$ 100,000.00		
Senior Express	\$ 179,766.00			\$ 168,990.00		
Assessor	\$ 624,344.00			\$ 556,525.00		
Total	\$ 2,179,081.00	\$ 302,297.00	\$ 2,481,378.00	\$ 1,912,080.00	\$ 155,559.00	\$ 2,067,639.00
Ending Balance - Projected	\$ 774,813.00	\$ 143,524.00	\$ 918,337.00	\$ 1,477,515.00	\$ 107,767.00	\$ 1,585,282.00

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Summary

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Revenues - 2025/2026

	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Actual	2025-2026 Budgeted	2025-2026 as of Feb 23 2026	2026-2027 Proposed
Cash Revenues								
Property Taxes	\$ 1,283,476.90	\$ 747,542.74	\$ 1,348,294.38	\$ 1,417,538.65	\$ 1,520,948.00	\$ 1,602,881.00	\$ 1,602,178.00	\$ 1,687,878.00
Illinois Replace Tax	\$ 14,657.83	\$ 31,907.67	\$ 48,022.76	\$ 38,558.00	\$ 16,091.00	\$ 30,000.00	\$ 18,131.00	\$ 20,000.00
Security Rental	\$ -	\$ 5,100.00	\$ 4,200.00	\$ 10,800.00	\$ 10,200.00	\$ 8,000.00	\$ 10,500.00	\$ 10,000.00
Athletic Field Fees	\$ 3,622.00	\$ 7,430.00	\$ 11,227.00	\$ 7,788.00	\$ 10,790.00	\$ 8,000.00	\$ 9,910.00	\$ 10,000.00
Senior Services Rent	\$ 9,000.00	\$ 9,300.00	\$ 10,400.00	\$ 8,800.00	\$ 10,400.00	\$ 9,600.00	\$ 8,000.00	\$ 9,600.00
Food Pantry Rent	\$ 6,000.00	\$ 10,500.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 22,000.00	\$ 24,000.00
Town Hall Rental	\$ (60.00)	\$ 12,680.00	\$ 16,000.00	\$ 24,202.00	\$ 25,658.00	\$ 18,000.00	\$ 21,810.00	\$ 20,000.00
Recreation Hall Rent	\$ -	\$ -	\$ 350.00	\$ 2,525.00	\$ 1,950.00	\$ 2,000.00	\$ 3,150.00	\$ 2,500.00
Park Rental	\$ -	\$ -	\$ 235.00	\$ -	\$ -	\$ -	\$ -	\$ -
WHCC Rental	\$ 3,875.00	\$ 8,900.00	\$ 12,715.00	\$ 14,100.00	\$ 10,950.00	\$ 9,000.00	\$ 8,350.00	\$ 8,000.00
Senior Bus Fares	\$ -	\$ 4,235.00	\$ 4,842.14	\$ 5,833.00	\$ 5,635.00	\$ 5,000.00	\$ 5,219.00	\$ 5,000.00
Senior Bus Grants	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 24,000.00	\$ -	\$ -	\$ -
Bus voucher books	\$ -	\$ 2,011.18	\$ 1,040.00	\$ 650.00	\$ 340.00	\$ 300.00	\$ 840.00	\$ 500.00
Senior Programs	\$ -	\$ (637.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bus Fares - (electors)	\$ 4,771.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bus vouchers - (electors)	\$ 7,275.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 6,908.51	\$ 1,573.77	\$ 33,234.06	\$ 81,169.00	\$ 77,784.00	\$ 60,000.00	\$ 52,912.00	\$ 50,000.00
Sale of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -
Damage reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 90,921.00	\$ -	\$ -	\$ -
Other Revenues	\$ 15,386.55	\$ 7,572.32	\$ 103.00	\$ 72,393.00	\$ 16,210.00	\$ 100.00	\$ 5,868.00	\$ 3,100.00
	\$ 1,354,913.05	\$ 848,115.68	\$ 1,522,663.34	\$ 1,716,356.65	\$ 1,833,877.00	\$ 1,767,381.00	\$ 1,768,868.00	\$ 1,850,578.00

* other rev. may need to return to federal gov. covid

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Revenue

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Administration 2025/2026

Personnel	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Actual	2025-2026 Budgeted	2025-2026 as of January 2026	2026-2027 Proposed
	Salaries - Elected	\$ 59,123.00	\$ 55,321.56	\$ 55,110.00	\$ 55,322.00	\$ 128,001.00	\$ 95,110.00
Salaries-Elected - Hwy. Commish	\$ 50,175.04	\$ 45,173.88	\$ 45,000.00	\$ 45,174.00	\$ 56,889.00	\$ 27,485.00	\$ 56,890.00
Salaries - Support	\$ 183,347.67	\$ 183,219.86	\$ 183,337.00	\$ 223,982.00	\$ 241,920.00	\$ 194,783.00	\$ 144,984.00
Soc Sec/Med/Unemploy	\$ 22,029.22	\$ 23,442.02	\$ 23,375.00	\$ 25,496.00	\$ 39,107.00	\$ 28,939.00	\$ 26,959.00
IMRF	\$ 30,115.71	\$ 5,442.80	\$ 2,644.00	\$ 6,641.00	\$ 5,500.00	\$ 4,721.00	\$ 6,578.00
Health Insurance & Life	\$ 48,247.83	\$ 37,431.72	\$ 37,498.00	\$ 68,056.00	\$ 99,500.00	\$ 56,095.00	\$ 57,169.00
HRA - Support	\$ 8,244.83	\$ 12,365.87	\$ 10,381.00	\$ 17,549.00	\$ 19,000.00	\$ 5,076.00	\$ 7,166.00
HRA - Elected	\$ 9,003.43	\$ 7.50		\$ 75.00	\$ 8,500.00	\$ 553.00	\$ 11,200.00
	\$ 410,286.73	\$ 362,405.21	\$ 357,345.00	\$ 442,295.00	\$ 598,417.00	\$ 412,762.00	\$ 437,946.00

Contractual Services

Equipment Maintenance	\$ 4,166.84	\$ 4,487.49	\$ 4,385.00	\$ 159.00	\$ 4,900.00	\$ 4,004.00	\$ 4,900.00
Risk Mgmt	\$ 9,621.83	\$ 9,601.50	\$ 16,210.00	\$ 11,117.00	\$ 19,000.00	\$ 19,804.00	\$ 20,000.00
Telephone / Internet	\$ 2,463.24	\$ 4,793.89	\$ 6,242.00	\$ 6,506.00	\$ 6,500.00	\$ 5,444.00	\$ 6,500.00
Cell Phone	\$ 972.00	\$ 972.00	\$ 972.00	\$ 324.00	\$ 1,000.00	\$ 984.00	\$ 1,100.00
Travel/Mileage	\$ 683.04	\$ 3,842.51	\$ 4,522.00	\$ 3,165.00	\$ 4,500.00	\$ 4,531.00	\$ 5,500.00
Postage	\$ 1,361.66	\$ 1,503.04	\$ 1,201.00	\$ 1,642.00	\$ 1,500.00	\$ 928.00	\$ 1,500.00
Printing & Publishing	\$ 2,157.05	\$ 852.80	\$ 1,178.00	\$ 532.00	\$ 1,500.00	\$ 414.00	\$ 1,000.00
Internet	\$ 1,263.67	\$ -				\$ -	\$ -
Township Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounting Services	\$ 9,461.76	\$ 12,417.01	\$ 12,153.00	\$ 12,873.00	\$ 15,000.00	\$ 16,905.00	\$ 18,000.00
Legal Services	\$ 17,495.20	\$ 6,900.00	\$ 19,913.00	\$ 12,825.00	\$ 21,000.00	\$ 18,106.00	\$ 21,000.00
Dues & Subscriptions	\$ 987.06	\$ 1,129.62	\$ 1,612.00	\$ 1,177.00	\$ 1,800.00	\$ 2,109.00	\$ 3,000.00
Notary	\$ -	\$ -				\$ -	\$ -
Transfer to General Assistance	\$ -	\$ -	\$ -	\$ 187,013.00	\$ -	\$ -	\$ -
Training	\$ 670.95	\$ 2,328.21	\$ 2,054.00	\$ 1,976.00	\$ 2,000.00	\$ 2,070.00	\$ 3,000.00
Bank Fees	\$ 63.60	\$ 93.23	\$ 150.00	\$ 58.00	\$ 100.00	\$ 105.00	\$ 200.00
Data Processing / Computer Maint. *	\$ 33,922.98	\$ 24,852.28	\$ 24,541.00	\$ 24,398.00	\$ 25,000.00	\$ 21,623.00	\$ 25,000.00
Consulting Service	\$ 3,282.00	\$ 3,765.12	\$ 8,059.00	\$ 1,873.00	\$ 8,800.00	\$ 4,702.00	\$ 4,500.00
Total Contractual Services	\$ 88,572.88	\$ 77,538.70	\$ 103,192.00	\$ 265,638.00	\$ 112,600.00	\$ 101,729.00	\$ 115,200.00

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Administration

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Commodities

Office Supplies	\$ 3,161.63	\$ 2,110.00	\$ 2,398.00	\$ 2,657.00	\$ 3,000.00	\$ 2,449.00	\$ 3,000.00
Operating Supplies	\$ 1,662.56	\$ 2,178.21	\$ 1,396.00	\$ 1,194.00	\$ 2,300.00	\$ 908.00	\$ 2,300.00
Furniture/Equipment/Software	\$ 5,154.00	\$ 4,809.54	\$ 3,498.00	\$ 1,086.00	\$ 5,000.00	\$ 4,256.00	\$ 5,000.00
	\$ 9,978.19	\$ 9,097.75	\$ 7,292.00	\$ 4,937.00	\$ 10,300.00	\$ 7,613.00	\$ 10,300.00

Direct Funded Services

McHenry Co Recyc Ed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Expenses	\$ -	\$ 1,176.73	\$ 588.00	\$ 1,367.00	\$ 2,500.00	\$ 1,817.00	\$ 2,500.00
Nuisance Ord Enforce	\$ 225.00	\$ 193.00	\$ 287.00	\$ -	\$ 1,000.00	\$ -	\$ - \$ 1,000.00
Senior Program	\$ 1,268.58	\$ 3,005.88	\$ 1,560.00	\$ 2,245.00	\$ 5,000.00	\$ 1,120.00	\$ 3,000.00 \$ 2,000.00
Mosquito Abatement	\$ 1,894.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
McHenry Co Historical	\$ -	\$ 900.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ - \$ 1,000.00
Special Events	\$ 1,311.40	\$ 2,046.00	\$ 2,421.00	\$ 1,273.00	\$ 2,500.00	\$ 2,281.00	\$ 6,000.00 Youth Scholarship
Youth Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ 10,000.00
Urban Analytics - Cost Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total of Direct Funded Services	\$ 4,699.79	\$ 7,321.61	\$ 5,856.00	\$ 5,885.00	\$ 12,000.00	\$ 6,218.00	\$ 11,500.00 \$ 14,000.00

SUB TOTAL \$ 456,363.27 \$ 473,685.00 \$ 718,755.00 \$ 733,317.00 \$ 528,322.00 \$ 574,946.00

Total Expenditures

Capital Fund	\$ 19,998.49	\$ 13,613.51	\$ -	\$ 5,818.00	\$ 20,000.00	\$ 5,800.00	\$ 25,000.00 Comp. copier
Contingency Fund	\$ 103,981.41	\$ -	\$ -	\$ 107,736.00	\$ 150,000.00	\$ 109,689.00	\$ 100,000.00
Total	\$ 637,517.49	\$ 469,976.78	\$ 473,685.00	\$ 832,309.00	\$ 903,317.00	\$ 643,811.00	\$ 699,946.00

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Administration

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Senior Express 2024/2025

<u>Personnel</u>	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Actual	2025-2026 Budgeted	2025-2026 as of January 2026	2026-2027 Proposed	Notes
Salaries	\$ 46,264.11	\$ 61,867.49	\$ 76,694.00	\$ 85,251.00	\$ 96,480.00	\$ 79,367.00	\$ 85,221.00	\$ 50,928.00
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SS/Med/Unemploy	\$ 4,344.33	\$ 6,342.36	\$ 7,914.00	\$ 8,440.00	\$ 9,881.00	\$ 8,298.00	\$ 8,769.00	\$ 3,898.00
IMRF	\$ 1,762.83	\$ 1,082.24	\$ 344.00	\$ 433.00	\$ 200.00	\$ 188.00	\$ -	
Health Insurance	\$ 14,802.79	\$ 2,396.00	\$ -	\$ 3,835.00	\$ -	\$ -	\$ -	
HRA	\$ 637.69	\$ 9.00	\$ -	\$ 27.00	\$ -	\$ -	\$ -	
	\$ 67,811.75	\$ 71,697.09	\$ 84,952.00	\$ 97,986.00	\$ 106,561.00	\$ 87,853.00	\$ 93,990.00	\$ 54,826.00
Contractual Services								
Vehicle Maintenance	\$ 551.85	\$ 4,646.56	\$ 7,174.00	\$ 5,512.00	\$ 6,000.00	\$ 2,660.00	\$ 7,000.00	
Cell Phones	\$ 1,291.26	\$ 1,508.82	\$ 4,603.00	\$ 2,833.00	\$ 3,500.00	\$ 2,462.00	\$ 3,500.00	
Dispatch	\$ -	\$ 3,221.00	\$ 3,891.00	\$ 4,256.00	\$ 4,600.00	\$ 4,384.00	\$ 4,600.00	
Occupational Health	\$ 970.00	\$ 1,730.00	\$ 1,300.00	\$ 2,470.00	\$ 2,000.00	\$ 1,760.00	\$ 2,500.00	
Risk Mgmt. Ins.	\$ 1,989.00	\$ 1,961.00	\$ 3,948.00	\$ 2,844.00	\$ 3,255.00	\$ 3,125.00	\$ 3,150.00	
Training / Travel	\$ -	\$ 37.60	\$ 217.00	\$ 933.00	\$ 1,600.00	\$ 999.00	\$ 2,000.00	
Fuel / Maintenance IGA	\$ 15,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
PACE Lease	\$ 2,600.00	\$ 4,100.00	\$ 4,935.00	\$ 4,900.00	\$ 4,800.00	\$ 3,900.00	\$ 4,800.00	
	\$ 22,402.11	\$ 30,204.98	\$ 39,068.00	\$ 36,748.00	\$ 45,755.00	\$ 39,290.00	\$ 47,550.00	
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	
Commodities								
Operating Supplies	\$ 296.53	\$ 566.32	\$ 181.00	\$ 276.00	\$ 250.00	\$ -	\$ 250.00	
Misc - Senior Exp	\$ -	\$ 366.61	\$ -	\$ 166.00	\$ 200.00	\$ -	\$ 200.00	
Uniforms	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	
	\$ 296.53	\$ 932.93	\$ 181.00	\$ 442.00	\$ 2,450.00	\$ -	\$ 2,450.00	
Total Expenses	\$ 90,510.39	\$ 102,835.00	\$ 124,201.00	\$ 135,176.00	\$ 179,766.00	\$ 127,143.00	\$ 168,990.00	

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Senior Express

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Assessor Division 2025/2026

<u>Personnel</u>	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Actual	2025-2026 Budgeted	2025-2026 as of January 2026	2026-2027 Proposed	Notes
Salaries								
Staff	\$ 239,671.47	\$ 287,973.79	\$ 319,117.00	\$ 322,382.00	\$ 336,269.00	\$ 275,046.00	\$ 247,345.00	\$ 93,600.00
Assessor Salary - elected	\$ 68,585.68	\$ 45,173.88	\$ 45,001.00	\$ 45,174.00	\$ 59,034.00	\$ 42,396.00	\$ 101,135.00	56,134. Increase
Overtime		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SS/Med/Unemploy	24832.1	26852.83	\$ 31,216.00	\$ 30,873.00	\$ 33,241.00	\$ 26,342.00	\$ 28,909.00	\$ 8,060.40
IMRF	15391.52	7769.12	\$ 3,455.00	\$ 3,582.00	\$ 4,500.00	\$ 3,004.00	\$ 6,970.00	\$ 1,872.00
HRA	4803.64	4950.22	\$ 8,390.00	\$ 7,106.00	\$ 25,500.00	\$ 6,806.00	\$ 17,433.00	\$ 14,528.00
Health Ins	64575.76	59655.35	\$ 70,450.00	\$ 78,201.00	\$ 72,000.00	\$ 76,794.00	\$ 74,233.00	\$ 35,129.00
Total Assessor Personal Services	417860.17	432375.19	\$ 477,629.00	\$ 487,318.00	\$ 530,544.00	\$ 430,388.00	\$ 476,025.00	\$ 153,190.00

Contractual Services

Equipment Maintenance	1048.35	1581.47	\$ 1,503.00	\$ 1,810.00	\$ 2,500.00	\$ 1,341.00	\$ 2,500.00	
Vehicle Maintenance	155.79	1143.94	\$ 159.00	\$ 496.00	\$ 1,500.00	\$ 1,350.00	\$ 1,500.00	
Appraisal	0	562.5	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	
Data Processing /Computer Maint. *	15668.24	23929.33	\$ 22,934.00	\$ 23,900.00	\$ 24,500.00	\$ 22,159.00	\$ 24,500.00	
Computer License/Software	15010	15400	\$ 15,819.00	\$ 15,950.00	\$ 16,500.00	\$ 16,500.00	\$ 17,000.00	
Telephone / Internet	2924.85	5858.72	\$ 6,646.00	\$ 7,358.00	\$ 6,900.00	\$ 5,284.00	\$ 5,900.00	
Travel/Mileage	2616.37	1093.71	\$ 1,139.00	\$ 560.00	\$ 3,000.00	\$ 1,616.00	\$ 3,000.00	
Postage	500	700	\$ 500.00	\$ 700.00	\$ 800.00	\$ 300.00	\$ 800.00	
Phone / Internet / website	1386.42	0	\$ -	\$ -	\$ -	\$ -	\$ -	
Printing & Publishing	359.24	369.02	\$ -	\$ 457.00	\$ 500.00	\$ 538.00	\$ 600.00	
Risk Mgmt.	3919	3985	\$ 3,189.00	\$ 3,537.00	\$ 4,200.00	\$ 3,541.00	\$ 4,200.00	TOIRMA / EAP
Dues	158	100	\$ (50.00)	\$ 164.00	\$ 200.00	\$ 337.00	\$ 400.00	
Subscriptions	1206.72	1269.15	\$ 1,306.00	\$ 801.00	\$ 1,400.00	\$ 854.00	\$ 1,000.00	
Training	1575	2280	\$ 1,995.00	\$ 2,270.00	\$ 3,500.00	\$ 3,195.00	\$ 4,000.00	
Consulting /Professional Service		7426.03	\$ 2,203.00	\$ -	\$ 2,200.00	\$ 2,200.00	\$ 7,000.00	
Fuel / Maintenance IGA	1200	3000	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
Total Assessor Contractual Ser	47727.98	68698.87	\$ 60,343.00	\$ 61,003.00	\$ 75,700.00	\$ 67,215.00	\$ 77,400.00	

Commodities

Assessor

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Office Supplies	1391.79	1580.97 \$	1,142.00 \$	946.00 \$	1,600.00 \$	366.00 \$	1,600.00
Clothing	89.23	974.64 \$	900.00 \$	814.00 \$	1,000.00 \$	903.00 \$	1,000.00
Total Assessor Commodities	1481.02	2555.61 \$	2,042.00 \$	1,760.00 \$	2,600.00 \$	1,269.00 \$	2,600.00
Other Expenses							
Miscellaneous	470.38	304.57 \$	361.00 \$	219.00 \$	500.00 \$	420.00 \$	500.00
Total Other Expenses	470.38	304.57 \$	361.00 \$	219.00 \$	500.00 \$	420.00 \$	500.00
Capital Outlay							
Capital Outlay	2000	0 \$	- \$	- \$	15,000.00 \$	15,000.00 \$	5,000.00 2 comp.
Total Capital Outlay Expenses	2000	0 \$	- \$	- \$	15,000.00 \$	15,000.00 \$	5,000.00
Total Expenditures	469539.55	503629.67 \$	540,375.00 \$	550,300.00 \$	624,344.00 \$	514,292.00 \$	561,525.00

Assessor

Parks & Facilities 2025/2026

<u>Personnel</u>	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Actual	Budgeted 2025-2026	as of Jan. 2026 2025-2026	Proposed 2026-2027	Notes
Salaries	\$ 114,658.49	\$ 131,458.21	\$ 152,497.00	\$ 113,615.00	\$ 165,864.00	\$ 119,842.00	\$ 200,867.00	
Security Rentals	\$ 2,825.00	\$ 4,650.00	\$ 5,900.00	\$ 6,117.00	\$ 6,000.00	\$ 6,634.00	\$ 6,000.00	
Overtime	\$ 3,079.00	\$ 2,126.02	\$ 135.00	\$ 1,721.00	\$ 3,150.00	\$ 95.00	\$ 3,150.00	
SS/Med/Unemploy	\$ 10,335.82	\$ 12,734.66	\$ 14,678.00	\$ 10,466.00	\$ 14,930.00	\$ 10,421.00	\$ 16,716.00	
IMRF	\$ 5,151.43	\$ 2,112.89	\$ 1,512.00	\$ 988.00	\$ 1,650.00	\$ 889.00	\$ 4,017.00	
Health Ins	\$ 22,307.82	\$ 22,681.72	\$ 29,566.00	\$ 37,044.00	\$ 51,000.00	\$ 39,395.00	\$ 60,982.00	
HRA	\$ 423.93	\$ 498.61	\$ 1,630.00	\$ 4,661.00	\$ 14,000.00	\$ 2,814.00	\$ 14,587.00	60%
	\$ 158,781.49	\$ 176,262.11	\$ 205,918.00	\$ 174,612.00	\$ 256,594.00	\$ 180,090.00	\$ 306,319.00	

Contractual Services

Facility Building Maintenance	\$ 19,473.25	\$ 25,858.28	\$ 14,319.00	\$ 13,153.00	\$ 16,000.00	\$ 11,729.00	\$ 18,000.00	
Equipment Maintenance	\$ 6,546.93	\$ 3,772.88	\$ 1,572.00	\$ 1,887.00	\$ 5,000.00	\$ 1,059.00	\$ 5,000.00	
Vehicle Maintenance	\$ 5,406.51	\$ 6,218.26	\$ 2,187.00	\$ 627.00	\$ 5,000.00	\$ 1,651.00	\$ 5,000.00	
Utilities - Town Hall gener.	\$ 265.00	\$ 125.17	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	
Utilties - Food Pantry	\$ 16,045.12	\$ 15,136.69	\$ 19,773.00	\$ 21,248.00	\$ 19,000.00	\$ 18,512.00	\$ 19,000.00	
Town Hall Maintenance	\$ 17,826.03	\$ 14,023.40	\$ 15,258.00	\$ 25,451.00	\$ 25,000.00	\$ 15,408.00	\$ 25,000.00	
Utilities - Town Hall	\$ 18,768.05	\$ 15,531.40	\$ 18,619.00	\$ 16,288.00	\$ 19,000.00	\$ 13,986.00	\$ 19,000.00	
Utilities - Ball Fields	\$ 2,527.58	\$ 1,046.16	\$ 1,317.00	\$ 1,077.00	\$ 2,000.00	\$ 2,084.00	\$ 2,000.00	
Utilities - Park Garage	\$ 2,187.38	\$ 1,625.88	\$ 2,396.00	\$ 2,310.00	\$ 2,500.00	\$ 1,664.00	\$ 2,500.00	
Utilities - WHCC	\$ 3,118.15	\$ 3,145.14	\$ 3,650.00	\$ 3,566.00	\$ 3,700.00	\$ 3,091.00	\$ 3,700.00	
Utilities - Rec Center	\$ 16,721.14	\$ 12,519.42	\$ 14,009.00	\$ 14,315.00	\$ 15,400.00	\$ 11,613.00	\$ 15,400.00	
Telephone / Interent	\$ -	\$ 67.66	\$ 619.00	\$ -	\$ -	\$ -	\$ -	
Cell phones	\$ 840.00	\$ 1,325.00	\$ 1,255.00	\$ 1,074.00	\$ 2,000.00	\$ 1,956.00	\$ 2,000.00	
Uniforms	\$ 331.85	\$ 1,243.04	\$ 276.00	\$ 656.00	\$ 1,000.00	\$ 499.00	\$ 2,000.00	
Travel/Mileage	\$ -	\$ 2,816.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	
Equipment Rental	\$ -	\$ -	\$ 288.00	\$ 40.00	\$ 400.00	\$ -	\$ 400.00	
Fuel / Maintenance IGA	\$ 4,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
Security - Alarms	\$ 7,923.69	\$ 7,425.99	\$ 8,144.00	\$ 8,074.00	\$ 12,760.00	\$ 6,726.00	\$ 12,000.00	
Dues /Subscriptions	\$ -	\$ 155.00	\$ -	\$ -	\$ -	\$ -	\$ -	
Risk Mgmt.	\$ 10,850.00	\$ 15,472.00	\$ 11,393.00	\$ 11,724.00	\$ 12,600.00	\$ 11,983.00	\$ 12,600.00	
Training	\$ -	\$ 843.00	\$ 80.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	Pesticides
Total Contractual Services	\$ 132,830.68	\$ 137,350.37	\$ 124,155.00	\$ 130,490.00	\$ 148,360.00	\$ 106,961.00	\$ 150,600.00	

Commodities														
Operating Supplies	\$	506.38	\$	662.97	\$	149.00	\$	18.00	\$	600.00	\$	-	\$	200.00
Office Supplies	\$	-	\$	43.95	\$	42.00	\$	25.00	\$	100.00	\$	-	\$	100.00
Small Tools	\$	1,191.00	\$	1,314.00	\$	1,103.00	\$	404.00	\$	1,300.00	\$	384.00	\$	1,000.00
Ball Field Maint Supplies	\$	12,371.82	\$	15,118.72	\$	12,248.00	\$	6,072.00	\$	10,000.00	\$	5,459.00	\$	10,000.00
Grounds Maint Supplies	\$	9,756.49	\$	9,250.64	\$	8,149.00	\$	6,651.00	\$	10,000.00	\$	3,917.00	\$	10,000.00
Total Commodities	\$	23,825.69	\$	26,390.28	\$	21,691.00	\$	13,170.00	\$	22,000.00	\$	9,760.00	\$	21,300.00

Direct Funded Services														
Miscellaneous	\$	85.00	\$	37.87	\$	52.00	\$	260.00	\$	300.00	\$	231.00	\$	300.00
NISRA (Moved from Adm) *	\$	-	\$	-	\$	-	\$	-	\$	400.00	\$	-	\$	300.00
Total Direct Funded Services	\$	85.00	\$	37.87	\$	52.00	\$	260.00	\$	700.00	\$	231.00	\$	600.00

Capital Outlay																
Capital Outlay - Various	\$	2,700.00	\$	7,190.00	\$	24,121.00	\$	22,842.00	\$	44,000.00	\$	32,909.00	\$	2,800.00	\$	59,000.00
Total Capital Outlay	\$	2,700.00	\$	7,190.00	\$	24,121.00	\$	22,842.00	\$	44,000.00	\$	32,909.00	\$	2,800.00	\$	
Total Expenses	\$	318,222.86	\$	170,968.52	\$	375,937.00	\$	341,374.00	\$	471,654.00	\$	329,951.00	\$	481,619.00	\$	

2026-27 - Capital Outlay Projects									
		<u>Needs</u>		<u>Wishlist</u>					
<u>Town Hall</u>									
Point to Point									
Asphalt Repair/Crack Seal - U/L		\$	2,300.00	\$	-				
<u>Rec Center</u>									
Furnance		\$	-	\$	5,000.00				
<u>WHCC Building</u>									
360 Camera		\$	-	\$	2,000.00				
<u>Parks Garage</u>									
Gutters									
<u>Athletic Fields</u>									
Dugout and fence repairs	In house repair	\$	500.00	\$	-				
<u>Park Grounds</u>									
Final Phase Playground 52K	3 benches / 700ea	\$	-						
<u>Equipment/Vehicle</u>									
Total Capital Outlay		\$	2,800.00	\$	7,000.00				

Parks

2025/2026 General Assistance Budget

	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Actual	2025-2026 Budgeted	2025-2026 as of Jan. 2026	2026-2027 Proposed	Notes
Income								
Property Taxes	\$ 49,847.20	\$ 92,134.14	\$ 96,823.75	\$ 99,437.00	\$ 100,000.00	\$ 99,652.00	\$ 100,000.00	
Illinois Replace Tax	\$ 6,876.84	\$ 10,541.58	\$ 5,585.86	\$ 4,710.00	\$ 6,500.00	\$ 3,980.00	\$ 5,000.00	
Donations	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Interest Income	\$ 265.33	\$ 5,333.66	\$ 7,711.00	\$ 7,566.00	\$ 6,000.00	\$ 5,468.00	\$ 5,000.00	
Transfer from Town fund	\$ -	\$ -		\$ 187,013.00	\$ 75,000.00	\$ 75,000.00	\$ -	
Other Revenue	\$ 1,365.00	\$ 50.87	\$ 13,495.00	\$ 950.00		\$ 1,392.00	\$ -	
Total Revenue	\$ 58,354.37	\$ 108,060.25	\$ 123,615.61	\$ 299,676.00	\$ 187,500.00	\$ 185,492.00	\$ 110,000.00	
Expenses								
Personnel Services								
Salaries	\$ 46,859.29	\$ 70,343.37	\$ 50,253.51	\$ 49,997.00	\$ 54,888.00	\$ 58,369.00	\$ 57,631.00	
Soc/Med/Unemploy	\$ 3,700.23	\$ 6,266.04	\$ 4,179.48	\$ 4,223.00	\$ 4,599.00	\$ 4,736.00	\$ 4,275.00	
IMRF	\$ 2,623.22	\$ 1,922.18	\$ 492.48	\$ 480.00	\$ 650.00	\$ 642.00	\$ 1,153.00	
Health Ins	\$ 3,472.09	\$ 16,332.30	\$ 2,947.70	\$ 4,573.00	\$ 4,500.00	\$ 3,592.00	\$ 5,300.00	
HRA	\$ 198.46	\$ 2,555.73	\$ 1,167.28	\$ 3,307.00	\$ 1,500.00	\$ 1,082.00	\$ 1,500.00	60%
Total Personnel Svcs	\$ 56,853.29	\$ 97,419.62	\$ 59,040.45	\$ 62,580.00	\$ 66,137.00	\$ 68,421.00	\$ 69,859.00	
General Assistance								
General Assistance	\$ 8,640.00	\$ 5,847.52	\$ 6,358.28	\$ 17,036.00	\$ 25,000.00	\$ 5,000.00	\$ 25,000.00	
Total General Assistance	\$ 8,640.00	\$ 5,847.52	\$ 6,358.28	\$ 17,036.00	\$ 25,000.00	\$ 5,000.00	\$ 25,000.00	
Other Expenses								
Misc Admin Exp	\$ 630.38	\$ 152.45	\$ 5.88	\$ -	\$ 300.00	\$ 100.00	\$ 300.00	
Office Supplies	\$ 614.48	\$ 441.84	\$ 552.51	\$ 166.00	\$ 500.00	\$ -	\$ 500.00	
GA Software	\$ 1,200.00	\$ 1,200.00	\$ 1,350.00	\$ 1,338.00	\$ 1,400.00	\$ 1,350.00	\$ 1,400.00	
Data Proc/Equip	\$ 1,051.31	\$ 1,435.21	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
Catastrophic Insur	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00	\$ 3,274.00	\$ 3,900.00	\$ 3,833.00	\$ 3,900.00	
Training/Travel	\$ 340.00	\$ 45.00	\$ 96.00	\$ 184.00	\$ 1,500.00	\$ 767.00	\$ 1,500.00	
Internet / Phone	\$ -	\$ 2,142.98	\$ 648.00	\$ 648.00	\$ 1,760.00	\$ -	\$ 1,000.00	
Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152.00	\$ 200.00	
Postage	\$ 200.00	\$ 300.00	\$ 100.00	\$ 400.00	\$ 300.00	\$ 200.00	\$ 400.00	

Total Other Expenses	\$	6,396.17	\$	8,077.48	\$	5,112.39	\$	6,010.00	\$	11,160.00	\$	7,902.00	\$	10,700.00
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Emergency Assistance

Emergency Assistance	\$	69,823.73	\$	98,457.29	\$	146,332.51	\$	144,011.00	\$	200,000.00	\$	124,525.00	\$	50,000.00
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Total Emergency Assistance	\$	69,823.73	\$	98,457.29	\$	146,332.51	\$	144,011.00	\$	200,000.00	\$	124,525.00	\$	50,000.00
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Total Expenditures	\$	141,713.19	\$	209,801.91	\$	216,843.63	\$	229,637.00	\$	302,297.00	\$	205,848.00	\$	155,559.00
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